

**A MEETING OF THE FAUQUIER COUNTY OPEB TRUST FINANCE COMMITTEE
WAS HELD June 15, 2015, AT 9:00 A.M. IN WARRENTON, VIRGINIA**

Present *Committee Members:*
Tanya Wilcox, (Treasurer)
Jonathon Munch, (Finance Director)
Erin Kozanecki, (Additional Citizen Member)
Marcy Cotov, (Additional Citizen Member)
Paul McCulla, (Additional Citizen Member)

Agenda Review

- Adoption of the March 11, 2015, Minutes
- Bank Statement Report
- Review/Approval of Interim Actuarial Report (Nyhart)
- Roundtable
- Adjournment

Adoption of Agenda

The agenda was adopted with no changes.

Adoption of Minutes

The minutes were adopted with no changes.

Review and Approval of the Preliminary Actuarial Valuation Report for the Fiscal Year Ending June 30, 2015

Approval of the Proposed Pre-Funding Contribution for FY2015 of \$325,691

The proposed pre-funding contribution for FY2015 of \$325,691 was approved by a unanimous vote.

Authorization for the Treasurer to Pay the FY2015 Pre-Funding OPEB Contribution Before June 30, 2015

The committee voted unanimously to authorize the Treasurer to pay the FY2015 pre-funding OPEB contribution before June 30, 2015.

Bank Statement Report as of April 2015

Roundtable

The next OPEB Trust meeting date will be Wednesday, September 9, 2015 at 9:00 am.

With no further business, the meeting was adjourned.